

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 501  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3000030	ORANGE COUNTY OFFICE OF ED				T		
NON PROP-20							
01	15,617	\$476,576.95	\$42,496.03	\$3,323.18	\$39,172.85	\$0.00	\$519,072.98
ENTITY NON-PROP TOTL		\$476,576.95	\$42,496.03	\$3,323.18	\$39,172.85	\$0.00	\$519,072.98
PROP-20							
01	15,617	\$0.00	\$9,686.94	\$3,575.28	\$6,111.66	\$0.00	\$9,686.94
ENTITY PROP-20 TOTAL		\$0.00	\$9,686.94	\$3,575.28	\$6,111.66	\$0.00	\$9,686.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$476,576.95	\$52,182.97	\$6,898.46	\$45,284.51	\$0.00	\$528,759.92
ENTITY Y-T-D TOTAL		\$476,576.95	\$52,182.97	\$6,898.46	\$45,284.51	\$0.00	\$528,759.92
A3066423	ANAHEIM ELEMENTARY				T		
NON PROP-20							
01	19,485	\$594,614.97	\$127,088.30-	\$4,146.26	\$131,234.56-	\$0.00	\$467,526.67
ENTITY NON-PROP TOTL		\$594,614.97	\$127,088.30-	\$4,146.26	\$131,234.56-	\$0.00	\$467,526.67
PROP-20							
01	19,485	\$0.00	\$13,632.12-	\$4,460.81	\$4,460.81-	\$13,632.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$13,632.12-	\$4,460.81	\$4,460.81-	\$13,632.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$594,614.97	\$140,720.42-	\$8,607.07	\$135,695.37-	\$13,632.12-	\$467,526.67
ENTITY Y-T-D TOTAL		\$594,614.97	\$140,720.42-	\$8,607.07	\$135,695.37-	\$13,632.12-	\$467,526.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 502  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066431	ANAHEIM UNION HIGH				T		
NON PROP-20							
01	37,033	\$1,130,119.38	\$10,411.11	\$7,880.34	\$2,530.77	\$0.00	\$1,140,530.49
ENTITY NON-PROP TOTL		\$1,130,119.38	\$10,411.11	\$7,880.34	\$2,530.77	\$0.00	\$1,140,530.49
PROP-20							
01	37,033	\$0.00	\$10,101.45	\$8,478.17	\$1,623.28	\$0.00	\$10,101.45
ENTITY PROP-20 TOTAL		\$0.00	\$10,101.45	\$8,478.17	\$1,623.28	\$0.00	\$10,101.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,130,119.38	\$20,512.56	\$16,358.51	\$4,154.05	\$0.00	\$1,150,631.94
ENTITY Y-T-D TOTAL		\$1,130,119.38	\$20,512.56	\$16,358.51	\$4,154.05	\$0.00	\$1,150,631.94
A3066449	BREA-OLINDA UNIFIED				T		
NON PROP-20							
01	6,278	\$191,582.89	\$11,602.56-	\$1,335.91	\$12,938.47-	\$0.00	\$179,980.33
ENTITY NON-PROP TOTL		\$191,582.89	\$11,602.56-	\$1,335.91	\$12,938.47-	\$0.00	\$179,980.33
PROP-20							
01	6,278	\$0.00	\$203.31-	\$1,437.25	\$1,437.25-	\$203.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$203.31-	\$1,437.25	\$1,437.25-	\$203.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,582.89	\$11,805.87-	\$2,773.16	\$14,375.72-	\$203.31-	\$179,980.33
ENTITY Y-T-D TOTAL		\$191,582.89	\$11,805.87-	\$2,773.16	\$14,375.72-	\$203.31-	\$179,980.33

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 503  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066456	BUENA PARK ELEMENTARY				T		
NON PROP-20							
01	5,752	\$175,531.19	\$30,821.75-	\$1,223.98	\$32,045.73-	\$0.00	\$144,709.44
ENTITY NON-PROP TOTL		\$175,531.19	\$30,821.75-	\$1,223.98	\$32,045.73-	\$0.00	\$144,709.44
PROP-20							
01	5,752	\$0.00	\$3,068.55-	\$1,316.83	\$1,316.83-	\$3,068.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,068.55-	\$1,316.83	\$1,316.83-	\$3,068.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$175,531.19	\$33,890.30-	\$2,540.81	\$33,362.56-	\$3,068.55-	\$144,709.44
ENTITY Y-T-D TOTAL		\$175,531.19	\$33,890.30-	\$2,540.81	\$33,362.56-	\$3,068.55-	\$144,709.44
A3066464	CAPISTRANO UNIFIED				T		
NON PROP-20							
01	53,172	\$1,622,625.98	\$8,985.86-	\$11,314.60	\$20,300.46-	\$0.00	\$1,613,640.12
ENTITY NON-PROP TOTL		\$1,622,625.98	\$8,985.86-	\$11,314.60	\$20,300.46-	\$0.00	\$1,613,640.12
PROP-20							
01	53,172	\$0.00	\$11,023.26	\$12,172.96	\$1,149.70-	\$0.00	\$11,023.26
ENTITY PROP-20 TOTAL		\$0.00	\$11,023.26	\$12,172.96	\$1,149.70-	\$0.00	\$11,023.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,622,625.98	\$2,037.40	\$23,487.56	\$21,450.16-	\$0.00	\$1,624,663.38
ENTITY Y-T-D TOTAL		\$1,622,625.98	\$2,037.40	\$23,487.56	\$21,450.16-	\$0.00	\$1,624,663.38

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 504  
RUN DATE 12/18/2008  
TIME 21:16:25

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066472	CENTRALIA ELEMENTARY				T		
NON PROP-20							
01	4,840	\$147,700.10	\$10,269.55-	\$1,029.91	\$11,299.46-	\$0.00	\$137,430.55
ENTITY NON-PROP TOTL		\$147,700.10	\$10,269.55-	\$1,029.91	\$11,299.46-	\$0.00	\$137,430.55
PROP-20							
01	4,840	\$0.00	\$345.82-	\$1,108.04	\$1,108.04-	\$345.82-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$345.82-	\$1,108.04	\$1,108.04-	\$345.82-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,700.10	\$10,615.37-	\$2,137.95	\$12,407.50-	\$345.82-	\$137,430.55
ENTITY Y-T-D TOTAL		\$147,700.10	\$10,615.37-	\$2,137.95	\$12,407.50-	\$345.82-	\$137,430.55
A3066480	CYPRESS ELEMENTARY				T		
NON PROP-20							
01	4,168	\$127,192.97	\$19,926.61-	\$886.91	\$20,813.52-	\$0.00	\$107,266.36
ENTITY NON-PROP TOTL		\$127,192.97	\$19,926.61-	\$886.91	\$20,813.52-	\$0.00	\$107,266.36
PROP-20							
01	4,168	\$0.00	\$1,879.88-	\$954.20	\$954.20-	\$1,879.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,879.88-	\$954.20	\$954.20-	\$1,879.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,192.97	\$21,806.49-	\$1,841.11	\$21,767.72-	\$1,879.88-	\$107,266.36
ENTITY Y-T-D TOTAL		\$127,192.97	\$21,806.49-	\$1,841.11	\$21,767.72-	\$1,879.88-	\$107,266.36

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 505  
RUN DATE 12/18/2008  
TIME 21:16:25

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066498	FOUNTAIN VALLEY ELEMENTARY				T		
NON PROP-20							
01	6,197	\$189,111.05	\$7,043.10-	\$1,318.67	\$8,361.77-	\$0.00	\$182,067.95
ENTITY NON-PROP TOTL		\$189,111.05	\$7,043.10-	\$1,318.67	\$8,361.77-	\$0.00	\$182,067.95
PROP-20							
01	6,197	\$0.00	\$428.80	\$1,418.71	\$989.91-	\$0.00	\$428.80
ENTITY PROP-20 TOTAL		\$0.00	\$428.80	\$1,418.71	\$989.91-	\$0.00	\$428.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$189,111.05	\$6,614.30-	\$2,737.38	\$9,351.68-	\$0.00	\$182,496.75
ENTITY Y-T-D TOTAL		\$189,111.05	\$6,614.30-	\$2,737.38	\$9,351.68-	\$0.00	\$182,496.75
A3066506	FULLERTON ELEMENTARY				T		
NON PROP-20							
01	13,775	\$420,365.47	\$13,065.45-	\$2,931.21	\$15,996.66-	\$0.00	\$407,300.02
ENTITY NON-PROP TOTL		\$420,365.47	\$13,065.45-	\$2,931.21	\$15,996.66-	\$0.00	\$407,300.02
PROP-20							
01	13,775	\$0.00	\$1,322.97	\$3,153.58	\$1,830.61-	\$0.00	\$1,322.97
ENTITY PROP-20 TOTAL		\$0.00	\$1,322.97	\$3,153.58	\$1,830.61-	\$0.00	\$1,322.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$420,365.47	\$11,742.48-	\$6,084.79	\$17,827.27-	\$0.00	\$408,622.99
ENTITY Y-T-D TOTAL		\$420,365.47	\$11,742.48-	\$6,084.79	\$17,827.27-	\$0.00	\$408,622.99

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 506  
RUN DATE 12/18/2008  
TIME 21:16:25

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066514	FULLERTON JOINT UNION HIGH				T		
NON PROP-20							
01	17,417	\$531,506.74	\$1,346.64-	\$3,706.20	\$5,052.84-	\$0.00	\$530,160.10
ENTITY NON-PROP TOTL		\$531,506.74	\$1,346.64-	\$3,706.20	\$5,052.84-	\$0.00	\$530,160.10
PROP-20							
01	17,417	\$0.00	\$3,838.70	\$3,987.37	\$148.67-	\$0.00	\$3,838.70
ENTITY PROP-20 TOTAL		\$0.00	\$3,838.70	\$3,987.37	\$148.67-	\$0.00	\$3,838.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$531,506.74	\$2,492.06	\$7,693.57	\$5,201.51-	\$0.00	\$533,998.80
ENTITY Y-T-D TOTAL		\$531,506.74	\$2,492.06	\$7,693.57	\$5,201.51-	\$0.00	\$533,998.80
A3066522	GARDEN GROVE UNIFIED				T		
NON PROP-20							
01	52,187	\$1,592,567.18	\$35,199.29-	\$11,105.00	\$46,304.29-	\$0.00	\$1,557,367.89
ENTITY NON-PROP TOTL		\$1,592,567.18	\$35,199.29-	\$11,105.00	\$46,304.29-	\$0.00	\$1,557,367.89
PROP-20							
01	52,187	\$0.00	\$7,059.71	\$11,947.46	\$4,887.75-	\$0.00	\$7,059.71
ENTITY PROP-20 TOTAL		\$0.00	\$7,059.71	\$11,947.46	\$4,887.75-	\$0.00	\$7,059.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,592,567.18	\$28,139.58-	\$23,052.46	\$51,192.04-	\$0.00	\$1,564,427.60
ENTITY Y-T-D TOTAL		\$1,592,567.18	\$28,139.58-	\$23,052.46	\$51,192.04-	\$0.00	\$1,564,427.60

LOTMRRPT  
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 507  
RUN DATE 12/18/2008  
TIME 21:16:25

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066530	HUNTINGTON BEACH CITY ELEM.				T		
NON PROP-20							
01	6,642	\$202,690.92	\$7,605.95-	\$1,413.36	\$9,019.31-	\$0.00	\$195,084.97
ENTITY NON-PROP TOTL		\$202,690.92	\$7,605.95-	\$1,413.36	\$9,019.31-	\$0.00	\$195,084.97
PROP-20							
01	6,642	\$0.00	\$451.46	\$1,520.59	\$1,069.13-	\$0.00	\$451.46
ENTITY PROP-20 TOTAL		\$0.00	\$451.46	\$1,520.59	\$1,069.13-	\$0.00	\$451.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$202,690.92	\$7,154.49-	\$2,933.95	\$10,088.44-	\$0.00	\$195,536.43
ENTITY Y-T-D TOTAL		\$202,690.92	\$7,154.49-	\$2,933.95	\$10,088.44-	\$0.00	\$195,536.43
A3066548	HUNTINGTON BEACH UNION HIGH				T		
NON PROP-20							
01	19,848	\$605,692.47	\$90,356.90	\$4,223.50	\$86,133.40	\$0.00	\$696,049.37
ENTITY NON-PROP TOTL		\$605,692.47	\$90,356.90	\$4,223.50	\$86,133.40	\$0.00	\$696,049.37
PROP-20							
01	19,848	\$0.00	\$17,491.89	\$4,543.91	\$12,947.98	\$0.00	\$17,491.89
ENTITY PROP-20 TOTAL		\$0.00	\$17,491.89	\$4,543.91	\$12,947.98	\$0.00	\$17,491.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$605,692.47	\$107,848.79	\$8,767.41	\$99,081.38	\$0.00	\$713,541.26
ENTITY Y-T-D TOTAL		\$605,692.47	\$107,848.79	\$8,767.41	\$99,081.38	\$0.00	\$713,541.26

LOTMRRPT  
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 508  
RUN DATE 12/18/2008  
TIME 21:16:25

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066555	LAGUNA BEACH UNIFIED				T		
NON PROP-20							
01	2,933	\$89,505.04	\$2,585.40	\$624.12	\$1,961.28	\$0.00	\$92,090.44
ENTITY NON-PROP TOTL		\$89,505.04	\$2,585.40	\$624.12	\$1,961.28	\$0.00	\$92,090.44
PROP-20							
01	2,933	\$0.00	\$1,073.27	\$671.46	\$401.81	\$0.00	\$1,073.27
ENTITY PROP-20 TOTAL		\$0.00	\$1,073.27	\$671.46	\$401.81	\$0.00	\$1,073.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,505.04	\$3,658.67	\$1,295.58	\$2,363.09	\$0.00	\$93,163.71
ENTITY Y-T-D TOTAL		\$89,505.04	\$3,658.67	\$1,295.58	\$2,363.09	\$0.00	\$93,163.71
A3066563	LA HABRA CITY ELEMENTARY				T		
NON PROP-20							
01	5,787	\$176,599.27	\$20,293.70-	\$1,231.43	\$21,525.13-	\$0.00	\$156,305.57
ENTITY NON-PROP TOTL		\$176,599.27	\$20,293.70-	\$1,231.43	\$21,525.13-	\$0.00	\$156,305.57
PROP-20							
01	5,787	\$0.00	\$1,557.57-	\$1,324.85	\$1,324.85-	\$1,557.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,557.57-	\$1,324.85	\$1,324.85-	\$1,557.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,599.27	\$21,851.27-	\$2,556.28	\$22,849.98-	\$1,557.57-	\$156,305.57
ENTITY Y-T-D TOTAL		\$176,599.27	\$21,851.27-	\$2,556.28	\$22,849.98-	\$1,557.57-	\$156,305.57



LOTMRRPT  
LOTP0070

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MASTER REGISTER  
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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066589	MAGNOLIA ELEMENTARY				T		
NON PROP-20							
01	6,409	\$195,580.56	\$13,571.54-	\$1,363.78	\$14,935.32-	\$0.00	\$182,009.02
ENTITY NON-PROP TOTL		\$195,580.56	\$13,571.54-	\$1,363.78	\$14,935.32-	\$0.00	\$182,009.02
PROP-20							
01	6,409	\$0.00	\$454.05-	\$1,467.24	\$1,467.24-	\$454.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$454.05-	\$1,467.24	\$1,467.24-	\$454.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,580.56	\$14,025.59-	\$2,831.02	\$16,402.56-	\$454.05-	\$182,009.02
ENTITY Y-T-D TOTAL		\$195,580.56	\$14,025.59-	\$2,831.02	\$16,402.56-	\$454.05-	\$182,009.02
A3066597	NEWPORT-MESA UNIFIED				T		
NON PROP-20							
01	22,704	\$692,847.74	\$9,195.78-	\$4,831.24	\$14,027.02-	\$0.00	\$683,651.96
ENTITY NON-PROP TOTL		\$692,847.74	\$9,195.78-	\$4,831.24	\$14,027.02-	\$0.00	\$683,651.96
PROP-20							
01	22,704	\$0.00	\$3,941.86	\$5,197.75	\$1,255.89-	\$0.00	\$3,941.86
ENTITY PROP-20 TOTAL		\$0.00	\$3,941.86	\$5,197.75	\$1,255.89-	\$0.00	\$3,941.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$692,847.74	\$5,253.92-	\$10,028.99	\$15,282.91-	\$0.00	\$687,593.82
ENTITY Y-T-D TOTAL		\$692,847.74	\$5,253.92-	\$10,028.99	\$15,282.91-	\$0.00	\$687,593.82

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 510  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066613	OCEAN VIEW ELEMENTARY				T		
NON PROP-20							
01	9,528	\$290,761.68	\$20,615.69-	\$2,027.48	\$22,643.17-	\$0.00	\$270,145.99
ENTITY NON-PROP TOTL		\$290,761.68	\$20,615.69-	\$2,027.48	\$22,643.17-	\$0.00	\$270,145.99
PROP-20							
01	9,528	\$0.00	\$737.73-	\$2,181.29	\$2,181.29-	\$737.73-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$737.73-	\$2,181.29	\$2,181.29-	\$737.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$290,761.68	\$21,353.42-	\$4,208.77	\$24,824.46-	\$737.73-	\$270,145.99
ENTITY Y-T-D TOTAL		\$290,761.68	\$21,353.42-	\$4,208.77	\$24,824.46-	\$737.73-	\$270,145.99
A3066621	ORANGE UNIFIED				T		
NON PROP-20							
01	27,855	\$850,038.49	\$39,871.69-	\$5,927.33	\$45,799.02-	\$0.00	\$810,166.80
ENTITY NON-PROP TOTL		\$850,038.49	\$39,871.69-	\$5,927.33	\$45,799.02-	\$0.00	\$810,166.80
PROP-20							
01	27,855	\$0.00	\$755.05	\$6,377.00	\$5,621.95-	\$0.00	\$755.05
ENTITY PROP-20 TOTAL		\$0.00	\$755.05	\$6,377.00	\$5,621.95-	\$0.00	\$755.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$850,038.49	\$39,116.64-	\$12,304.33	\$51,420.97-	\$0.00	\$810,921.85
ENTITY Y-T-D TOTAL		\$850,038.49	\$39,116.64-	\$12,304.33	\$51,420.97-	\$0.00	\$810,921.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 511  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066647	PLACENTIA-YORBA LINDA UNIFIED				T		
NON PROP-20							
01	27,126	\$827,791.92	\$46,830.57-	\$5,772.21	\$52,602.78-	\$0.00	\$780,961.35
ENTITY NON-PROP TOTL		\$827,791.92	\$46,830.57-	\$5,772.21	\$52,602.78-	\$0.00	\$780,961.35
PROP-20							
01	27,126	\$0.00	\$407.04-	\$6,210.10	\$6,210.10-	\$407.04-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$407.04-	\$6,210.10	\$6,210.10-	\$407.04-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$827,791.92	\$47,237.61-	\$11,982.31	\$58,812.88-	\$407.04-	\$780,961.35
ENTITY Y-T-D TOTAL		\$827,791.92	\$47,237.61-	\$11,982.31	\$58,812.88-	\$407.04-	\$780,961.35
A3066670	SANTA ANA UNIFIED				T		
NON PROP-20							
01	54,629	\$1,667,088.59	\$47,653.99-	\$11,624.64	\$59,278.63-	\$0.00	\$1,619,434.60
ENTITY NON-PROP TOTL		\$1,667,088.59	\$47,653.99-	\$11,624.64	\$59,278.63-	\$0.00	\$1,619,434.60
PROP-20							
01	54,629	\$0.00	\$5,840.63	\$12,506.52	\$6,665.89-	\$0.00	\$5,840.63
ENTITY PROP-20 TOTAL		\$0.00	\$5,840.63	\$12,506.52	\$6,665.89-	\$0.00	\$5,840.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,667,088.59	\$41,813.36-	\$24,131.16	\$65,944.52-	\$0.00	\$1,625,275.23
ENTITY Y-T-D TOTAL		\$1,667,088.59	\$41,813.36-	\$24,131.16	\$65,944.52-	\$0.00	\$1,625,275.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 512  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3066696	SAVANNA ELEMENTARY				T		
NON PROP-20							
01	2,421	\$73,880.56	\$370.83-	\$515.17	\$886.00-	\$0.00	\$73,509.73
ENTITY NON-PROP TOTL		\$73,880.56	\$370.83-	\$515.17	\$886.00-	\$0.00	\$73,509.73
PROP-20							
01	2,421	\$0.00	\$507.37	\$554.25	\$46.88-	\$0.00	\$507.37
ENTITY PROP-20 TOTAL		\$0.00	\$507.37	\$554.25	\$46.88-	\$0.00	\$507.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,880.56	\$136.54	\$1,069.42	\$932.88-	\$0.00	\$74,017.10
ENTITY Y-T-D TOTAL		\$73,880.56	\$136.54	\$1,069.42	\$932.88-	\$0.00	\$74,017.10
A3066746 WESTMINSTER ELEMENTARY T							
NON PROP-20							
01	10,121	\$308,858.00	\$11,108.72-	\$2,153.67	\$13,262.39-	\$0.00	\$297,749.28
ENTITY NON-PROP TOTL		\$308,858.00	\$11,108.72-	\$2,153.67	\$13,262.39-	\$0.00	\$297,749.28
PROP-20							
01	10,121	\$0.00	\$756.62	\$2,317.05	\$1,560.43-	\$0.00	\$756.62
ENTITY PROP-20 TOTAL		\$0.00	\$756.62	\$2,317.05	\$1,560.43-	\$0.00	\$756.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,858.00	\$10,352.10-	\$4,470.72	\$14,822.82-	\$0.00	\$298,505.90
ENTITY Y-T-D TOTAL		\$308,858.00	\$10,352.10-	\$4,470.72	\$14,822.82-	\$0.00	\$298,505.90

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 513  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3073635	SADDLEBACK VALLEY UNIFIED				T		
NON PROP-20							
01	35,193	\$1,073,968.93	\$67,697.52-	\$7,488.80	\$75,186.32-	\$0.00	\$1,006,271.41
ENTITY NON-PROP TOTL		\$1,073,968.93	\$67,697.52-	\$7,488.80	\$75,186.32-	\$0.00	\$1,006,271.41
PROP-20							
01	35,193	\$0.00	\$1,518.77-	\$8,056.93	\$8,056.93-	\$1,518.77-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,518.77-	\$8,056.93	\$8,056.93-	\$1,518.77-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,073,968.93	\$69,216.29-	\$15,545.73	\$83,243.25-	\$1,518.77-	\$1,006,271.41
ENTITY Y-T-D TOTAL		\$1,073,968.93	\$69,216.29-	\$15,545.73	\$83,243.25-	\$1,518.77-	\$1,006,271.41
A3073643	TUSTIN UNIFIED				T		
NON PROP-20							
01	21,620	\$659,767.80	\$28,212.23	\$4,600.57	\$23,611.66	\$0.00	\$687,980.03
ENTITY NON-PROP TOTL		\$659,767.80	\$28,212.23	\$4,600.57	\$23,611.66	\$0.00	\$687,980.03
PROP-20							
01	21,620	\$0.00	\$9,062.69	\$4,949.58	\$4,113.11	\$0.00	\$9,062.69
ENTITY PROP-20 TOTAL		\$0.00	\$9,062.69	\$4,949.58	\$4,113.11	\$0.00	\$9,062.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$659,767.80	\$37,274.92	\$9,550.15	\$27,724.77	\$0.00	\$697,042.72
ENTITY Y-T-D TOTAL		\$659,767.80	\$37,274.92	\$9,550.15	\$27,724.77	\$0.00	\$697,042.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 514  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3073650	IRVINE UNIFIED				T		
NON PROP-20							
01	27,398	\$836,092.43	\$19,145.87	\$5,830.09	\$13,315.78	\$0.00	\$855,238.30
ENTITY NON-PROP TOTL		\$836,092.43	\$19,145.87	\$5,830.09	\$13,315.78	\$0.00	\$855,238.30
PROP-20							
01	27,398	\$0.00	\$9,073.95	\$6,272.37	\$2,801.58	\$0.00	\$9,073.95
ENTITY PROP-20 TOTAL		\$0.00	\$9,073.95	\$6,272.37	\$2,801.58	\$0.00	\$9,073.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$836,092.43	\$28,219.82	\$12,102.46	\$16,117.36	\$0.00	\$864,312.25
ENTITY Y-T-D TOTAL		\$836,092.43	\$28,219.82	\$12,102.46	\$16,117.36	\$0.00	\$864,312.25
A3073924	LOS ALAMITOS UNIFIED				T		
NON PROP-20							
01	9,668	\$295,034.00	\$6,340.48	\$2,057.27	\$4,283.21	\$0.00	\$301,374.48
ENTITY NON-PROP TOTL		\$295,034.00	\$6,340.48	\$2,057.27	\$4,283.21	\$0.00	\$301,374.48
PROP-20							
01	9,668	\$0.00	\$3,142.63	\$2,213.34	\$929.29	\$0.00	\$3,142.63
ENTITY PROP-20 TOTAL		\$0.00	\$3,142.63	\$2,213.34	\$929.29	\$0.00	\$3,142.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295,034.00	\$9,483.11	\$4,270.61	\$5,212.50	\$0.00	\$304,517.11
ENTITY Y-T-D TOTAL		\$295,034.00	\$9,483.11	\$4,270.61	\$5,212.50	\$0.00	\$304,517.11

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 515  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095066	SANTIAGO MIDDLE SCHOOL				T		
NON PROP-20							
01	1,045	\$31,889.79	\$7,137.53-	\$222.36	\$7,359.89-	\$0.00	\$24,752.26
ENTITY NON-PROP TOTL		\$31,889.79	\$7,137.53-	\$222.36	\$7,359.89-	\$0.00	\$24,752.26
PROP-20							
01	1,045	\$0.00	\$777.03-	\$239.23	\$239.23-	\$777.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$777.03-	\$239.23	\$239.23-	\$777.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,889.79	\$7,914.56-	\$461.59	\$7,599.12-	\$777.03-	\$24,752.26
ENTITY Y-T-D TOTAL		\$31,889.79	\$7,914.56-	\$461.59	\$7,599.12-	\$777.03-	\$24,752.26
A3095157 GATES CHARTER LANGUAGE SCHOOL T							
NON PROP-20							
01	865	\$26,396.81	\$870.93-	\$184.06	\$1,054.99-	\$0.00	\$25,525.88
ENTITY NON-PROP TOTL		\$26,396.81	\$870.93-	\$184.06	\$1,054.99-	\$0.00	\$25,525.88
PROP-20							
01	865	\$0.00	\$75.87	\$198.02	\$122.15-	\$0.00	\$75.87
ENTITY PROP-20 TOTAL		\$0.00	\$75.87	\$198.02	\$122.15-	\$0.00	\$75.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,396.81	\$795.06-	\$382.08	\$1,177.14-	\$0.00	\$25,601.75
ENTITY Y-T-D TOTAL		\$26,396.81	\$795.06-	\$382.08	\$1,177.14-	\$0.00	\$25,601.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 516  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095290	ORANGE COUNTY HIGH SCHOOL				T		
NON PROP-20							
01	1,314	\$40,098.74	\$1,432.66	\$279.60	\$1,153.06	\$0.00	\$41,531.40
ENTITY NON-PROP TOTL		\$40,098.74	\$1,432.66	\$279.60	\$1,153.06	\$0.00	\$41,531.40
PROP-20							
01	1,314	\$0.00	\$508.62	\$300.82	\$207.80	\$0.00	\$508.62
ENTITY PROP-20 TOTAL		\$0.00	\$508.62	\$300.82	\$207.80	\$0.00	\$508.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,098.74	\$1,941.28	\$580.42	\$1,360.86	\$0.00	\$42,040.02
ENTITY Y-T-D TOTAL		\$40,098.74	\$1,941.28	\$580.42	\$1,360.86	\$0.00	\$42,040.02
A3095294	JOURNEY SCHOOL				T		
NON PROP-20							
01	195	\$5,950.72	\$2,214.85	\$41.49	\$2,173.36	\$0.00	\$8,165.57
ENTITY NON-PROP TOTL		\$5,950.72	\$2,214.85	\$41.49	\$2,173.36	\$0.00	\$8,165.57
PROP-20							
01	195	\$0.00	\$361.29	\$44.64	\$316.65	\$0.00	\$361.29
ENTITY PROP-20 TOTAL		\$0.00	\$361.29	\$44.64	\$316.65	\$0.00	\$361.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,950.72	\$2,576.14	\$86.13	\$2,490.01	\$0.00	\$8,526.86
ENTITY Y-T-D TOTAL		\$5,950.72	\$2,576.14	\$86.13	\$2,490.01	\$0.00	\$8,526.86



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 517  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095365	EL SOL SANTA ANA SCIENCE				T		
NON PROP-20							
01	384	\$11,718.35	\$5,813.57	\$81.71	\$5,731.86	\$0.00	\$17,531.92
ENTITY NON-PROP TOTL		\$11,718.35	\$5,813.57	\$81.71	\$5,731.86	\$0.00	\$17,531.92
PROP-20							
01	384	\$0.00	\$918.74	\$87.91	\$830.83	\$0.00	\$918.74
ENTITY PROP-20 TOTAL		\$0.00	\$918.74	\$87.91	\$830.83	\$0.00	\$918.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,718.35	\$6,732.31	\$169.62	\$6,562.69	\$0.00	\$18,450.66
ENTITY Y-T-D TOTAL		\$11,718.35	\$6,732.31	\$169.62	\$6,562.69	\$0.00	\$18,450.66
A3095445 EL RANCHO CHARTER SCHOOL T							
NON PROP-20							
01	1,183	\$36,101.07	\$4,894.28	\$251.73	\$4,642.55	\$0.00	\$40,995.35
ENTITY NON-PROP TOTL		\$36,101.07	\$4,894.28	\$251.73	\$4,642.55	\$0.00	\$40,995.35
PROP-20							
01	1,183	\$0.00	\$972.44	\$270.83	\$701.61	\$0.00	\$972.44
ENTITY PROP-20 TOTAL		\$0.00	\$972.44	\$270.83	\$701.61	\$0.00	\$972.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,101.07	\$5,866.72	\$522.56	\$5,344.16	\$0.00	\$41,967.79
ENTITY Y-T-D TOTAL		\$36,101.07	\$5,866.72	\$522.56	\$5,344.16	\$0.00	\$41,967.79

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 518  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095463	OPPORTUNITIES FOR LEARNING				T		
NON PROP-20							
01	87	\$2,654.93	\$1,006.14-	\$18.51	\$1,024.65-	\$0.00	\$1,648.79
ENTITY NON-PROP TOTL		\$2,654.93	\$1,006.14-	\$18.51	\$1,024.65-	\$0.00	\$1,648.79
PROP-20							
01	87	\$0.00	\$123.48-	\$19.91	\$19.91-	\$123.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$123.48-	\$19.91	\$19.91-	\$123.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,654.93	\$1,129.62-	\$38.42	\$1,044.56-	\$123.48-	\$1,648.79
ENTITY Y-T-D TOTAL		\$2,654.93	\$1,129.62-	\$38.42	\$1,044.56-	\$123.48-	\$1,648.79
A3095578	EDWARD B. COLE ACADEMY				T		
NON PROP-20							
01	308	\$9,399.09	\$3,708.54	\$65.54	\$3,643.00	\$0.00	\$13,107.63
ENTITY NON-PROP TOTL		\$9,399.09	\$3,708.54	\$65.54	\$3,643.00	\$0.00	\$13,107.63
PROP-20							
01	308	\$0.00	\$600.67	\$70.51	\$530.16	\$0.00	\$600.67
ENTITY PROP-20 TOTAL		\$0.00	\$600.67	\$70.51	\$530.16	\$0.00	\$600.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,399.09	\$4,309.21	\$136.05	\$4,173.16	\$0.00	\$13,708.30
ENTITY Y-T-D TOTAL		\$9,399.09	\$4,309.21	\$136.05	\$4,173.16	\$0.00	\$13,708.30

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 519  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095632	NOVA ACADEMY				T		
NON PROP-20							
01	72	\$2,197.19	\$3,716.51	\$15.32	\$3,701.19	\$0.00	\$5,913.70
ENTITY NON-PROP TOTL		\$2,197.19	\$3,716.51	\$15.32	\$3,701.19	\$0.00	\$5,913.70
PROP-20							
01	72	\$0.00	\$547.18	\$16.48	\$530.70	\$0.00	\$547.18
ENTITY PROP-20 TOTAL		\$0.00	\$547.18	\$16.48	\$530.70	\$0.00	\$547.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,197.19	\$4,263.69	\$31.80	\$4,231.89	\$0.00	\$6,460.88
ENTITY Y-T-D TOTAL		\$2,197.19	\$4,263.69	\$31.80	\$4,231.89	\$0.00	\$6,460.88
A3095664 CAPISTRANO CONNECTIONS ACADEMY T							
NON PROP-20							
01	636	\$19,408.52	\$9,808.10	\$135.33	\$9,672.77	\$0.00	\$29,216.62
ENTITY NON-PROP TOTL		\$19,408.52	\$9,808.10	\$135.33	\$9,672.77	\$0.00	\$29,216.62
PROP-20							
01	636	\$0.00	\$1,547.28	\$145.60	\$1,401.68	\$0.00	\$1,547.28
ENTITY PROP-20 TOTAL		\$0.00	\$1,547.28	\$145.60	\$1,401.68	\$0.00	\$1,547.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,408.52	\$11,355.38	\$280.93	\$11,074.45	\$0.00	\$30,763.90
ENTITY Y-T-D TOTAL		\$19,408.52	\$11,355.38	\$280.93	\$11,074.45	\$0.00	\$30,763.90

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 520  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE							
A3095701	ORANGE COUNTY EDUCATIONAL ARTS				T		
NON PROP-20							
01	510	\$15,563.44	\$2,931.08	\$108.52	\$2,822.56	\$0.00	\$18,494.52
ENTITY NON-PROP TOTL		\$15,563.44	\$2,931.08	\$108.52	\$2,822.56	\$0.00	\$18,494.52
PROP-20							
01	510	\$0.00	\$536.45	\$116.75	\$419.70	\$0.00	\$536.45
ENTITY PROP-20 TOTAL		\$0.00	\$536.45	\$116.75	\$419.70	\$0.00	\$536.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,563.44	\$3,467.53	\$225.27	\$3,242.26	\$0.00	\$19,030.97
ENTITY Y-T-D TOTAL		\$15,563.44	\$3,467.53	\$225.27	\$3,242.26	\$0.00	\$19,030.97

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 521  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	532,402	\$16,247,071.92	\$325,112.08-	\$113,291.00	\$438,403.08-	\$0.00	\$15,921,959.84
ED TYPE NON-PROP TOT		\$16,247,071.92	\$325,112.08-	\$113,291.00	\$438,403.08-	\$0.00	\$15,921,959.84
PROP-20							
01	532,402	\$0.00	\$76,922.44	\$121,885.59	\$20,257.80-	\$24,705.35-	\$101,627.79
ED TYPE PROP-20 TOT		\$0.00	\$76,922.44	\$121,885.59	\$20,257.80-	\$24,705.35-	\$101,627.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,247,071.92	\$248,189.64-	\$235,176.59	\$458,660.88-	\$24,705.35-	\$16,023,587.63
ED TYPE Y-T-D TOTAL		\$16,247,071.92	\$248,189.64-	\$235,176.59	\$458,660.88-	\$24,705.35-	\$16,023,587.63

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 522  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
B3066605	NORTH ORANGE COUNTY				T		
NON PROP-20							
01	37,343	\$1,139,579.51	\$169,878.81	\$7,946.31	\$161,932.50	\$0.00	\$1,309,458.32
ENTITY NON-PROP TOTL		\$1,139,579.51	\$169,878.81	\$7,946.31	\$161,932.50	\$0.00	\$1,309,458.32
PROP-20							
01	37,343	\$0.00	\$32,892.53	\$8,549.14	\$24,343.39	\$0.00	\$32,892.53
ENTITY PROP-20 TOTAL		\$0.00	\$32,892.53	\$8,549.14	\$24,343.39	\$0.00	\$32,892.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,139,579.51	\$202,771.34	\$16,495.45	\$186,275.89	\$0.00	\$1,342,350.85
ENTITY Y-T-D TOTAL		\$1,139,579.51	\$202,771.34	\$16,495.45	\$186,275.89	\$0.00	\$1,342,350.85
B3066639 COAST T							
NON PROP-20							
01	37,063	\$1,131,034.88	\$55,112.57	\$7,886.73	\$47,225.84	\$0.00	\$1,186,147.45
ENTITY NON-PROP TOTL		\$1,131,034.88	\$55,112.57	\$7,886.73	\$47,225.84	\$0.00	\$1,186,147.45
PROP-20							
01	37,063	\$0.00	\$16,445.00	\$8,485.04	\$7,959.96	\$0.00	\$16,445.00
ENTITY PROP-20 TOTAL		\$0.00	\$16,445.00	\$8,485.04	\$7,959.96	\$0.00	\$16,445.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,131,034.88	\$71,557.57	\$16,371.77	\$55,185.80	\$0.00	\$1,202,592.45
ENTITY Y-T-D TOTAL		\$1,131,034.88	\$71,557.57	\$16,371.77	\$55,185.80	\$0.00	\$1,202,592.45

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 523  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
B3066654	SOUTH ORANGE COUNTY				T		
NON PROP-20							
01	25,279	\$771,427.86	\$114,741.60	\$5,379.18	\$109,362.42	\$0.00	\$886,169.46
ENTITY NON-PROP TOTL		\$771,427.86	\$114,741.60	\$5,379.18	\$109,362.42	\$0.00	\$886,169.46
PROP-20							
01	25,279	\$0.00	\$22,229.70	\$5,787.26	\$16,442.44	\$0.00	\$22,229.70
ENTITY PROP-20 TOTAL		\$0.00	\$22,229.70	\$5,787.26	\$16,442.44	\$0.00	\$22,229.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$771,427.86	\$136,971.30	\$11,166.44	\$125,804.86	\$0.00	\$908,399.16
ENTITY Y-T-D TOTAL		\$771,427.86	\$136,971.30	\$11,166.44	\$125,804.86	\$0.00	\$908,399.16
B3066688	RANCHO SANTIAGO				T		
NON PROP-20							
01	33,611	\$1,025,691.75	\$128,904.67	\$7,152.17	\$121,752.50	\$0.00	\$1,154,596.42
ENTITY NON-PROP TOTL		\$1,025,691.75	\$128,904.67	\$7,152.17	\$121,752.50	\$0.00	\$1,154,596.42
PROP-20							
01	33,611	\$0.00	\$26,224.25	\$7,694.75	\$18,529.50	\$0.00	\$26,224.25
ENTITY PROP-20 TOTAL		\$0.00	\$26,224.25	\$7,694.75	\$18,529.50	\$0.00	\$26,224.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,025,691.75	\$155,128.92	\$14,846.92	\$140,282.00	\$0.00	\$1,180,820.67
ENTITY Y-T-D TOTAL		\$1,025,691.75	\$155,128.92	\$14,846.92	\$140,282.00	\$0.00	\$1,180,820.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 524  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	133,296	\$4,067,734.00	\$468,637.65	\$28,364.39	\$440,273.26	\$0.00	\$4,536,371.65
ED TYPE NON-PROP TOT		\$4,067,734.00	\$468,637.65	\$28,364.39	\$440,273.26	\$0.00	\$4,536,371.65
PROP-20							
01	133,296	\$0.00	\$97,791.48	\$30,516.19	\$67,275.29	\$0.00	\$97,791.48
ED TYPE PROP-20 TOT		\$0.00	\$97,791.48	\$30,516.19	\$67,275.29	\$0.00	\$97,791.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,067,734.00	\$566,429.13	\$58,880.58	\$507,548.55	\$0.00	\$4,634,163.13
ED TYPE Y-T-D TOTAL		\$4,067,734.00	\$566,429.13	\$58,880.58	\$507,548.55	\$0.00	\$4,634,163.13



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 525  
RUN DATE 12/18/2008  
TIME 21:16:25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ORANGE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	665,698	\$20,314,805.92	\$143,525.57	\$141,655.39	\$1,870.18	\$0.00	\$20,458,331.49
COUNTY NON-PROP TOTL		\$20,314,805.92	\$143,525.57	\$141,655.39	\$1,870.18	\$0.00	\$20,458,331.49
PROP-20							
01	665,698	\$0.00	\$174,713.92	\$152,401.78	\$47,017.49	\$24,705.35-	\$199,419.27
COUNTY PROP-20 TOTAL		\$0.00	\$174,713.92	\$152,401.78	\$47,017.49	\$24,705.35-	\$199,419.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,314,805.92	\$318,239.49	\$294,057.17	\$48,887.67	\$24,705.35-	\$20,657,750.76
COUNTY Y-T-D TOTAL		\$20,314,805.92	\$318,239.49	\$294,057.17	\$48,887.67	\$24,705.35-	\$20,657,750.76